

***A MEETING OF THE FAUQUIER COUNTY OPEB TRUST FINANCE COMMITTEE  
WAS HELD June 5, 2019, AT 10:00 A.M. IN WARRENTON, VIRGINIA***

Present                      *Committee Members:*  
Tanya Wilcox, (Treasurer)  
Jonathon Munch, (Finance Director)  
Paul McCulla, (Additional Citizen Member)  
Erin Kozanecki, (Additional Citizen Member)

Absent                      Prashant Shrestha, (Additional Citizen Member)

**Agenda Review**

- Adoption of the March 27, 2019 Minutes
- Bank Statement Report
- Approval of account structure changes
- Review/Approval of FY2019 OPEB Actuarially Determined Contribution
- Roundtable
- Adjournment

**Adoption of Agenda**

The agenda was adopted with no changes.

**Adoption of Minutes**

The minutes were adopted with no changes.

**Bank Statement Report as of April 2019**

The bank statement report as of April 2019 was presented to the Committee.

**Approval of Account Structure Changes**

The Committee voted unanimously to authorize the Finance Director to request the necessary account structure changes to appropriately segregate trust contributions intended to cover certain Fauquier County Government OPEB plans, from trust contributions intended to cover certain Fauquier County Schools OPEB plans.

**Review/Approval of the Actuarially Determined Contributions for the Fiscal Year Ending June 30, 2019**

The Committee voted unanimously to approve the proposed Actuarially Determined Contributions (ADC) for FY2019 of \$138,432 for County and \$32,608 for Schools, and to authorize the Treasurer to pay the FY2019 OPEB contributions before June 30, 2019.

**Roundtable**

The next OPEB Trust meeting date will be Wednesday, September 11, 2019 at 9:00 am.

With no further business, the meeting was adjourned.